

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TRANSPORTATION RELATED			CONSERVATION, ENVIRONMENT, AND RECREATION RELATED		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ 2,079,758	\$ 2,079,758	\$ -	\$ 282	\$ 282	\$ -
From federal agencies	724,369	724,369	-	1,642	1,642	-
From local agencies	56,093	56,093	-	-	-	-
From services	457	457	-	-	-	-
From licenses and permits	70,893	70,893	-	92,564	92,564	-
Miscellaneous	54,813	54,813	-	32,684	32,684	-
Proceeds from sale of capital assets	6,903	6,903	-	-	-	-
Transfers in	1,033,851	1,033,851	-	25,444	25,444	-
Total Revenues and Other Sources	4,027,137	4,027,137	-	152,616	152,616	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Education	-	-	-	-	-	-
Labor and Economic Growth	-	-	-	-	-	-
Natural Resources	-	-	-	194,053	183,943	10,109
Transportation	4,145,549	3,964,062	181,487	-	-	-
Treasury	-	-	-	7	7	-
Total Expenditures, Transfers Out, and Encumbrances	4,145,549	3,964,062	181,487	194,059	183,950	10,109
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (118,412)	63,075	\$ 181,487	\$ (41,443)	(31,334)	\$ 10,109
Reconciling Items:						
Encumbrances at September 30		60,134			16,545	
Funds not annually budgeted		35,870			(15,014)	
Net Reconciling Items		96,004			1,530	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		159,079			(29,803)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		968,909			379,685	
Ending balances (GAAP Basis)		\$ 1,127,988			\$ 349,881	

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FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

<u>Statutory/Budgetary Basis</u>	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	120,896	120,896	-	-	-	-
From local agencies	-	-	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	13,417	13,417	-	-	-	-
Miscellaneous	36,831	36,831	-	272,118	272,118	-
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfers in	7,765	7,765	-	1	1	-
Total Revenues and Other Sources	178,910	178,910	-	272,119	272,119	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	352	328	24
Colleges and Universities Grants	-	-	-	92,633	88,063	4,570
Community Health	-	-	-	98,043	98,043	-
Education	-	-	-	16,740	16,317	423
Labor and Economic Growth	154,113	150,448	3,665	10,399	10,399	-
Natural Resources	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Treasury	24,310	24,286	25	67,492	66,130	1,362
Total Expenditures, Transfers Out, and Encumbrances	178,423	174,733	3,690	285,659	279,279	6,379
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 487	4,177	\$ 3,690	\$ (13,539)	(7,160)	\$ 6,379
Reconciling Items:						
Encumbrances at September 30		431			264	
Funds not annually budgeted		(6,438)			(3,462)	
Net Reconciling Items		(6,007)			(3,198)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(1,830)			(10,358)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		54,770			23,613	
Ending balances (GAAP Basis)		\$ 52,940			\$ 13,254	

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FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

<u>Statutory/Budgetary Basis</u>	TOTALS		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 2,080,041	\$ 2,080,041	\$ -
From federal agencies	846,907	846,907	-
From local agencies	56,093	56,093	-
From services	457	457	-
From licenses and permits	176,875	176,875	-
Miscellaneous	396,446	396,446	-
Proceeds from sale of capital assets	6,903	6,903	-
Transfers in	1,067,061	1,067,061	-
Total Revenues and Other Sources	4,630,782	4,630,782	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Attorney General	352	328	24
Colleges and Universities Grants	92,633	88,063	4,570
Community Health	98,043	98,043	-
Education	16,740	16,317	423
Labor and Economic Growth	164,511	160,846	3,665
Natural Resources	194,053	183,943	10,109
Transportation	4,145,549	3,964,062	181,487
Treasury	91,809	90,422	1,387
Total Expenditures, Transfers Out, and Encumbrances	4,803,690	4,602,025	201,665
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (172,908)	28,758	\$ 201,665
Reconciling Items:			
Encumbrances at September 30		77,374	
Funds not annually budgeted		10,955	
Net Reconciling Items		88,329	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		117,087	
FUND BALANCES (GAAP BASIS)			
Beginning balances		1,426,977	
Ending balances (GAAP Basis)		\$ 1,544,064	